

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/07/2004	FMETEKI1	5	SALE	2252	A	215.00	10810463	
10/07/2004	FMETEKI1	4	SALE	2202	A	36.00	10810463	
10/07/2004	FMETEKI1	3	SALE	2051	A	65.00	10810463	
10/07/2004	FMETEKI1	2	SALE	2001	A	395.00	10810463	
10/06/2004	RAMPTAS	1218	SALE	8021	A	40.00	10810463	040100



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES  
10/07/2004 FMETEKI1 00000002 10810463  
01 FC:2001 -395.00 OP  
02 FC:2051 -65.00 OP  
03 FC:2202 -36.00 OP

Adjustment date: 12/23/2005 EFLORES  
10/07/2004 FMETEKI1 00000002 10810463  
04 FC:2252 -215.00 OP